

Payment Report

December Payment

FY2016-17

Final

12 Deer Lodge

0236 Anaconda Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,044,874.27	\$817,949.72	\$1,226,924.55	\$204,487.43
This Month's Payment - sent to Deer Lodge County				\$204,487.43
Quality Educator Component (01-3111)				
ENTITLEMENT	\$193,217.10	\$77,286.84	\$115,930.26	\$19,321.71
This Month's Payment - sent to Deer Lodge County				\$19,321.71
At Risk Student (01-3112)				
ENTITLEMENT	\$42,490.58	\$16,996.24	\$25,494.34	\$4,249.06
This Month's Payment - sent to Deer Lodge County				\$4,249.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,192.50	\$6,477.00	\$9,715.50	\$1,619.25
This Month's Payment - sent to Deer Lodge County				\$1,619.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$15,514.32	\$6,205.72	\$9,308.60	\$1,551.43
This Month's Payment - sent to Deer Lodge County				\$1,551.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,434.00	\$2,173.60	\$3,260.40	\$543.40
This Month's Payment - sent to Deer Lodge County				\$543.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$37,014.23	\$14,805.68	\$22,208.55	\$3,701.42
This Month's Payment - sent to Deer Lodge County				\$3,701.42

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	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$221,396.87	\$88,558.76	\$132,838.11	\$22,139.69
This Month's Payment - sent to Deer Lodge County				\$22,139.69
Tuition for State Placement General Fund (01-3117)				
Entitlement Adjustments for State Paid Tuition / Transportation -	\$1,958.96	\$1,958.96	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$1,958.96	\$1,958.96	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
District Totals:				\$257,613.39

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12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,176,840.81	\$470,736.32	\$706,104.49	\$117,684.08
This Month's Payment - sent to Deer Lodge County				\$117,684.08
Quality Educator Component (01-3111)				
ENTITLEMENT	\$79,766.90	\$31,906.76	\$47,860.14	\$7,976.69
This Month's Payment - sent to Deer Lodge County				\$7,976.69
At Risk Student (01-3112)				
ENTITLEMENT	\$14,893.95	\$5,957.60	\$8,936.35	\$1,489.40
This Month's Payment - sent to Deer Lodge County				\$1,489.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,182.50	\$2,873.00	\$4,309.50	\$718.25
This Month's Payment - sent to Deer Lodge County				\$718.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,881.68	\$2,752.68	\$4,129.00	\$688.17
This Month's Payment - sent to Deer Lodge County				\$688.17
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,717.00	\$1,086.80	\$1,630.20	\$271.70
This Month's Payment - sent to Deer Lodge County				\$271.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,301.97	\$8,520.80	\$12,781.17	\$2,130.20
This Month's Payment - sent to Deer Lodge County				\$2,130.20

Payment Report

December Payment

FY2016-17

Final

12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$92,483.54	\$36,993.40	\$55,490.14	\$9,248.35
This Month's Payment - sent to Deer Lodge County				\$9,248.35
Tuition for State Placement General Fund (01-3117)				
Entitlement Adjustments for State Paid Tuition / Transportation -	\$2,161.11	\$2,161.11	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$2,161.11	\$2,161.11	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
District Totals:				\$140,206.84

Payment Report

December Payment

FY2016-17

Final

12 Deer Lodge

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,221,715.08	\$1,288,686.04	\$1,933,029.04	\$322,171.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$272,984.00	\$109,193.60	\$163,790.40	\$27,298.40
At Risk Student (01-3112)				
ENTITLEMENT	\$57,384.53	\$22,953.84	\$34,430.69	\$5,738.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$23,375.00	\$9,350.00	\$14,025.00	\$2,337.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$22,396.00	\$8,958.40	\$13,437.60	\$2,239.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,151.00	\$3,260.40	\$4,890.60	\$815.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$58,316.20	\$23,326.48	\$34,989.72	\$5,831.62
Special Education (01-3115)				
ENTITLEMENT	\$313,880.41	\$125,552.16	\$188,328.25	\$31,388.04
Tuition for State Placement General Fund (01-3117)				
Entitlement Adjustments for State Paid Tuition / Transportation -	\$4,120.07	\$4,120.07	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	<u>\$4,120.07</u>	<u>\$4,120.07</u>	<u>\$0.00</u>	<u>\$0.00</u>
County Totals				<u><u>\$397,820.23</u></u>

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12 Deer Lodge

Elementary Payment	\$257,613.39
High School Payment	\$140,206.84
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$397,820.23